

DR-2 Disclosure Summary Page**DR-2**

Mills County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Mills
District:	0
Committee Code:	9131
Political Party:	Democratic
Report Date:	2002

Status:	Filed
Statutory Due Date	5/19/2002
Adjusted Due Date	5/20/2002
Filed Date	3/7/2008 3:00:07 PM
Postmark Date	
Amendment Date	

Treasurer

Last Name: VonTersch	First Name: Diane	MI:
Address: 25333 Highway 949		
City: Glenwood	State: IA	Zip Code: 51534
Phone: 712-527-4935		
E-Mail: dmhgv@msn.com		

Chairperson

Last Name: Swanson	First Name: Harold	MI:
Address: 210 East Florence		
City: Glenwood	State: IA	Zip Code: 51534
Phone: 712-527-9895		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$542.75
Schedule A: Cash Contributions Total	\$820.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,363.16
Schedule B: Expenditure Total	\$241.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,121.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9131	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/14/2002	Check #	Contributions Total N/A N/A N/A, IA 22222-2222	N/A	\$817.00	
5/14/2002	Check #	Unitemized	N/A	\$3.41	

Total Regular Contributions	\$820.41
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$820.41

Schedule B: Expenditures

Sch-B

Mills County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2002	Check # 1147	Opinion Tribune 116 S Walnut Glenwood, IA 51534	Advertising Caucus ads for newspaper	\$145.00
1/25/2002	Check # 1148	Malvern Leader 301 Main Street Malvern, IA 51551	Advertising Caucus ads for newspaper	\$53.00
1/26/2002	Check # 1149	Swanson, Harold 01 East Florence Glenwood, IA 51534	Other Expenditure Mailings for meeting	\$43.84

Total Amount	\$241.84
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